GOVERNMENT OF TELANGANA ABSTRSCT

Municipal Administration & Urban Development Department – Vote on Account Budget 2014-15 – Hyderabad Metropolitan Development Authority, Hyderabad- Release an amount of Rs.138,33,33,000/- (Rupees One Hundred Thirty Eight Crores Thirty Three Lakhs Thirty Three thousand Only) towards Plan expenditures for the month of June, July , August & September-2014 - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B1) DEPARTMENT

G.O.Rt.No.76 Dated:11.09.2014.
Read the following: -

- 1. From HMDA Lr. No.HMDA/Accts/Budget/2014-15, Dated: Nil Received on 09.07.2014.
- 2. G.O.Rt.No.386 Finance (EBS-VIII) Department Dated 01.09.2014.

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ORDER:

SI Name of the

Head of

In pursuance of the Orders issued by the Finance (EBS-VIII) Department vide reference 2nd read above, the Government hereby accord Administrative Sanction to the Hyderabad Metropolitan Development Authority, Hyderabad an amount of Rs.138,33,33,000/- (Rupees One Hundred Thirty Eight Crores Thirty Three Lakhs Thirty Three thousand Only) towards Plan Schemes from the Vote on Account Budget 2014-15, towards the expenditure for the months of June, July, August & September-2014 under the following Schemes.

2. The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O 2nd read above and debited to the following Heads of Account under Plan in BE.2013-2014, duly following the existing procedure mentioned therein.

PLAN (Rs. in Thousands)

Ch Provision Add Amount Total Amounts Amounts Ralance

No	Scheme	Account	arg ed / Vot ed	in BE June, July & August & Sep- 2013-14	Amou	appropr	Provision	already authoriese d	authorize d now	Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for	6217-01-789- 11-06 -001-000	V	9,68,33			9,68,33		9,68,33	
2	outer Ring Road Project for payment of annuity works	6217-01-800- 11-06 -001-000	V	128,65,00		-	128,65,00		128,65,00	
				138,33,33			138,33,33		138,33,33	

- **3.** The Deputy Secretary to Government (Drawing Officer), Finance (DCM.I) shall draw the amount sanctioned in para 1 above and adjust the same to the P.D. Account No.293 of MD, HGCL against Loan Bill of Hyderabad Metropolitan Development Authority for Outer Ring Road Project and requested to disburse the same to the Metropolitan Commissioner, HMDA.
- 4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.293 of MD, HGCL HMDA, Hyderabad.
- 5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.293 of MD, HGCL HMDA, Hyderabad.
- **6.** The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 2^{nd} read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI PRINCIPAL SECRETARY TO GOVERNMENT

То

The Metropolitan Commissioner, Hyderabad Metropolitan

Development Authority, Hyderabad.

The Deputy Secretary to Government (Drawing Officer), Finance (DCM.I)

Copy to:

The District Treasury Officer Hyderabad (Urban)

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The District Treasury Officer, (Metropolitan), Hyderabad

The Accountant General, (A&E) Andhra Pradesh, Hyderabad.

The Finance (EBS-VIII) Department.

SF / SC

//FORWARDED :BY: ORDER//

SECTION OFFICER